



TOWN OF RANLO SECOND DRAFT BUDGET FISCAL YEAR 2022

REVENUES		
General Fund		
Ad Valorem Taxes	10-301-0000	\$1,229,148.62
Prior Year's Taxes	10-301-2000	\$10,000.00
Tag & Taxes County	10-301-4500	\$180,000.00
Alcohol/Beverage Tax	10-301-5500	\$15,000.00
Court Fees Police Income	10-301-6000	\$400.00
Garbage Fees	10-301-8000	\$287,000.00
Other Revenue	10-302-0000	\$35,000.00
Code Enforcement/Liens	10-302-1000	\$-
Utility Fran Tax Piped Gas	10-302-2100	\$10,000.00
Utility Fran Tax Electricity	10-302-2200	\$160,000.00
Utility Fran Tax Telecom	10-302-2300	\$12,000.00
Utility Fran Tax Video	10-302-2400	\$19,000.00
Insurance Reimbursement	10-302-3000	\$-
Sales Tax & Gas Refund	10-302-4000	\$25,000.00
Sales Tax 1/2 Cent Art. 42	10-302-7000	\$65,000.00
Sales Tax 1 Cent Art. 39	10-302-8000	\$140,000.00
Sales Tax 1/2 Cent Art. 40	10-302-9000	\$80,000.00
Hold Harmless Tax	10-302-9100	\$80,000.00
Solid Waste Disposal Tax	10-303-1000	\$2,500.00
Interest on Investments	10-303-2000	\$1,000.00
Customer Trash Can Purchase	10-303-4000	\$100.00
Permits	10-303-6000	\$7,000.00
Lodge/Building Rental	10-303-6000	\$7,500.00
Concession Proceeds	10-304-1500	\$-
Ball Team Revenue	10-304-2000	\$-
Fund Balance	10-304-3000	\$-
Unauthorized Subst Tax	10-305-6000	\$-
Total General Fund		\$2,365,648.62
SUMMARY GENERAL FUND		
Revenues FY22		\$2,365,648.62
<u>Expenditures FY22</u>		<u>\$2,089,633.72</u>
Fund Balance Addition		\$276,014.90

Utility Fund		
Water Revenue	60-301-0000	\$690,000.00
Sewer Revenue	60-301-1000	\$590,000.00
Base Charges	60-301-1001	\$268,800.00
Connection Fees	60-301-2000	\$50,000.00
Reconnection Fees/Penalties	60-301-4000	\$25,000.00
Miscellaneous	60-303-4000	\$5,000.00
System Development Fee	60-303-5000	\$20,000.00
Fund Balance	60-306-0000	\$-
Total Utility Fund		\$1,648,800.00

SUMMARY UTILITY FUND		
Revenues FY22		\$1,648,800.00
<u>Expenditures FY22</u>	-	<u>\$1,454,147.50</u>
Fund Balance Addition		\$194,652.50

Stormwater Fund		
Stormwater Fees	61-301-0000	\$60,000.00
Fund Balance	61-306-0000	
Total Stormwater Fund		\$60,000.00

SUMMARY STORMWATER UTILITY FUND		
Revenues FY22		\$60,000.00
<u>Expenditures FY22</u>		<u>\$38,630.00</u>
Fund Balance Addition		\$21,370.00

Powell Bill Fund		
Interest on Investments	70-302-7000	\$1,000.00
Powell Bill Income	70-303-2000	\$90,000.00
Fund Balance	70-306-0000	\$-
Total Powell Bill Fund		\$91,000.00

SUMMARY POWELL BILL FUND		
Revenues FY22		\$91,000.00
<u>Expenditures FY22</u>		<u>\$477,441.50</u>
Fund Balance Required		(\$386,441.50)

TOTAL REVENUES	\$4,165,449
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EXPENDITURES**General Fund****ADMINISTRATION**

Salaries	10-420-0020	\$132,500.00
FICA	10-420-0030	\$10,600.00
Group Insurance	10-420-0040	\$14,500.00
State Retirement	10-420-0050	\$13,448.75
401K Retirement	10-420-0051	\$2,000.00
Unemployment Comp	10-420-0060	\$-
Workers Comp	10-420-0070	\$-
Employee Training	10-420-0080	\$2,500.00
Health Insurance Ded	10-420-0085	\$-
Professional Services	10-420-0090	\$25,000.00
Contracted Services	10-420-0095	\$4,000.00
Telephone/Communication	10-420-0100	\$8,300.00
Utilities	10-420-0110	\$50,000.00
Maint/Repair Equipment	10-420-0120	\$2,000.00
Maint/Repair Buildings	10-420-0122	\$-
Building Supplies	10-420-0125	\$1,200.00
Advertising	10-420-0130	\$2,500.00
Department Supplies	10-420-0140	\$6,000.00
Dues & Subscription	10-420-0150	\$8,000.00
Audit Fees	10-420-0170	\$15,000.00
Bank Serv. Fees	10-420-0175	\$7,200.00
Miscellaneous	10-420-0180	\$-
Property/Liability	10-420-0200	\$-
Fire Code Enforcement	10-420-0400	\$-
Code Enforcement	10-420-0500	\$1,000.00
Code Enforcement/Dept. Supplies	10-420-0501	\$-
Purchase of Equipment	10-420-0700	\$2,200.00
Capital Outlay	10-420-0800	\$-
Postage	10-420-0960	\$440.00
Total Administration		\$308,388.75

GOVERNING BODY

Salaries	10-430-0020	\$7,500.00
FICA	10-430-0030	\$600.00
Group Insurance	10-430-0040	\$17,000.00
Professional Services/Attorney Fees	10-430-0090	\$5,000.00
Election Expenses	10-430-0100	\$5,000.00
Total Governing Body		\$35,100.00

RECREATION

Salaries	10-450-0020	\$-
FICA	10-450-0030	\$-
Group Insurance	10-450-0040	\$-
State Retirement	10-450-0050	\$-
401K Retirement	10-450-0051	\$-
Employee Training	10-450-0080	\$-
Lodge Cleaning	10-450-0095	\$-
Lodge Utilities	10-450-0110	\$3,000.00
Concession Utilities	10-450-0115	\$2,500.00
Lodge Maint/Repair	10-450-0122	\$1,000.00
Lodge Supplies	10-450-0125	\$250.00
Ballfield Maint Supplies	10-450-0126	\$-
Ball Team Expenses	10-450-0127	\$-
Concession Supplies	10-450-0140	\$-
Event Supplies	10-450-0150	\$-
Fireworks	10-450-0165	\$-
Misc. Recreation Supplies	10-450-0185	\$-
Christmas Lights Supplies	10-450-0190	\$5,000.00
Capital Outlay	10-450-0800	\$-
Park Supplies/Equipment Repair	10-450-1000	\$2,000.00
Total Recreation		\$13,750.00

POLICE

Salaries	10-510-0020	\$585,000.00
Overtime	10-510-0025	\$10,000.00
FICA	10-510-0030	\$46,800.00
Group Insurance	10-510-0040	\$92,000.00
State Retirement	10-510-0050	\$63,414.00
401K Retirement	10-510-0051	\$30,000.00
Workers Comp	10-510-0070	\$-
Employee Training	10-510-0080	\$3,000.00
Employee Testing	10-510-0095	\$600.00
Telephone/Communication	10-510-0100	\$15,000.00
Maint/Repair Firing Range	10-510-0119	\$1,000.00
Maint/Repair Equipment	10-510-0120	\$2,000.00
Maint/Repair Autos	10-510-0121	\$5,000.00
Auto Fuel	10-510-0122	\$36,000.00
Supplies Autos	10-510-0123	\$2,000.00
Tires/Auto	10-510-0124	\$6,000.00
Dept Supplies/Materials	10-510-0140	\$10,000.00
Miscellaneous	10-510-0180	\$-
SBI/Community Policing	10-510-0181	\$3,000.00
Uniform Purchase	10-510-0191	\$8,000.00
Property/Liability	10-510-0200	\$-

DCI/NCIC	10-510-0300	\$4,000.00
Canine/Supplies	10-510-0400	\$-
Purchase of Equipment	10-510-0700	\$10,000.00
Firearms	10-510-0701	\$5,000.00
Capital Outlay	10-510-0800	\$25,000.00
Capital Outlay/Replace	10-510-0991	\$-
Psychological Testing	10-510-1000	\$1,000.00
(NEW) Drug Enforcement		\$2,000.00
Total Police		\$965,814.00

PUBLIC WORKS

Salaries	10-560-0020	\$265,000.00
Overtime	10-560-0025	\$5,000.00
FICA	10-560-0030	\$21,200.00
Group Insurance	10-560-0040	\$27,000.00
State Retirement	10-560-0050	\$26,897.50
401K Retirement	10-560-0051	\$8,000.00
Workers Comp	10-560-0070	\$-
Employee Training	10-560-0080	\$1,000.00
Contracted Services	10-560-0095	\$2,000.00
Telephone/Communication	10-560-0100	\$2,500.00
Utilities	10-560-0110	\$4,500.00
Maint/Repair Equipment	10-560-0120	\$3,000.00
Maint/Repair Autos	10-560-0121	\$3,000.00
Auto Fuel	10-560-0122	\$35,000.00
Supplies Autos	10-560-0123	\$1,500.00
Tires/Auto	10-560-0124	\$2,000.00
Grounds Maintenance	10-560-0126	\$1,000.00
Building Maintenance	10-560-0127	\$1,000.00
Department Supplies/Materials	10-560-0140	\$5,000.00
Miscellaneous	10-560-0180	\$-
Uniform/Shoe Purchase	10-560-0191	\$7,500.00
Garbage Disposal	10-560-0400	\$-
Recycling	10-560-0500	\$-
Purchase of Equipment	10-560-0700	\$2,000.00
Capital Outlay	10-560-0800	\$-
Drug Testing	10-560-1000	\$-
Total Public Works		\$424,097.50

SANITATION

Salaries	10-570-0020	\$68,000.00
Overtime	10-570-0025	\$5,000.00
FICA	10-570-0030	\$5,440.00
Group Insurance	10-570-0040	\$14,000.00
State Retirement	10-570-0050	\$6,902.00

401K Retirement	10-570-0051	\$4,000.00
Workers Comp	10-570-0070	\$-
Maint/Repair Garbage Truck	10-570-0119	\$8,000.00
Fuel/Garbage Vehicles	10-570-0122	\$10,000.00
Tires/Garbage Vehicles	10-570-0124	\$1,000.00
Garbage Disposal	10-570-0400	\$105,000.00
Capital Outlay	10-570-0800	\$38,387.97
Interest on Debt	10-570-0990	\$1,753.50
Total Sanitation		\$267,483.47

NON-DEPARTMENTAL

Workers Compensation	10-580-0070	\$25,000.00
Property/Liability Insurance	10-580-0080	\$45,000.00
Professional Services	10-580-0090	\$-
Capital Project/New Garbage Truck	10-580-0700	\$-
Drug Testing	10-580-1000	\$5,000.00
<u>Total Non-Departmental</u>	-	<u>\$75,000.00</u>

Total General Fund	\$2,089,633.72
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Utility Fund		
ADMIN & ENGINEERING		
Salaries	60-615-0020	\$40,000.00
FICA	60-615-0030	\$3,200.00
Group Insurance	60-615-0040	\$6,700.00
State Retirement	60-615-0050	\$4,060.00
401K Retirement	60-615-0051	\$2,000.00
Professional Services	60-615-0090	\$3,500.00
(NEW) Department Supplies	60-615-0140	\$4,000.00
(NEW) Postage	60-615-0105	\$10,000.00
Total Admin & Engineering		\$73,460.00
NON-DEPARTMENTAL		
Workers Compensation	60-680-0070	\$5,000.00
Property/Liability Insurance	60-680-0080	\$2,500.00
Drug Testing	60-680-1000	\$-
Total Non-Departmental		\$7,500.00
WATER		
Salaries	60-710-0020	\$55,000.00
Overtime	60-710-0025	\$2,000.00
FICA	60-710-0030	\$4,400.00
Group Insurance	60-710-0040	\$7,000.00
State Retirement	60-710-0050	\$5,582.50
401K Retirement	60-710-0051	\$2,000.00
Workers Comp	60-710-0070	\$-
Employee Training	60-710-0080	\$1,500.00
Professional Services	60-710-0090	\$10,000.00
Contracted Services	60-710-0095	\$5,000.00
Telephone/Communication	60-710-0100	\$-
Postage	60-710-0105	\$-
Maint/Repair Autos	60-710-0121	\$2,000.00
Maint/Repair Equipment	60-710-0122	\$8,000.00
(NEW) Meter Replacement	60-710-0130	\$25,000.00
Dept Supplies/Materials	60-710-0140	\$25,000.00
Miscellaneous	60-710-0180	\$-
Uniforms/Shoe Purchase	60-710-0191	\$2,000.00
Property/Liability Insurance	60-710-0200	\$-
Testing of Water	60-710-0410	\$3,500.00
Water Purchased	60-710-0500	\$440,000.00
Purchase of Equipment	60-710-0700	\$-
Capital Outlay	60-710-0800	\$-
Bank Service Fee	60-710-0995	\$6,000.00
Drug Testing	60-710-1000	\$-

Total Water		\$603,982.50
SEWER		
Salaries	60-815-0020	\$70,000.00
Overtime	60-815-0025	\$4,000.00
FICA	60-815-0030	\$5,600.00
Group Insurance	60-815-0040	\$14,000.00
State Retirement	60-815-0050	\$7,105.00
401K Retirement	60-815-0051	\$4,000.00
Workers Comp	60-815-0070	\$-
Employee Training	60-815-0080	\$1,000.00
Professional Services	60-815-0090	\$15,000.00
Telephone/Communication	60-815-0100	\$4,000.00
Postage	60-815-0105	\$-
Utilities	60-815-0110	\$16,000.00
Maint/Repair Equipment	60-815-0120	\$15,000.00
Maint/Repair Autos	60-815-0122	\$2,000.00
Department Supplies	60-815-0140	\$65,000.00
Miscellaneous	60-815-0180	\$-
Uniform/Shoe Purchase	60-815-0191	\$3,500.00
Property/Liability Insurance	60-815-0200	\$-
Sludge Removal	60-815-0400	\$3,000.00
Sewer Services Purchased	60-815-0500	\$540,000.00
Purchase of Equipment	60-815-0700	\$-
Capital Outlay	60-815-0800	\$-
Drug Testing	60-815-1000	\$-
Total Sewer		\$769,205.00
Total Utility Fund		\$1,454,147.50

Stormwater Fund		
Salaries	61-810-0020	\$20,000.00
FICA	61-810-0030	\$1,600.00
Group Insurance	61-810-0040	\$-
State Retirement	61-810-0050	\$2,030.00
401K	61-810-0051	\$-
Postage	61-810-0105	\$-
Department Supplies	61-810-0140	\$15,000.00
Capital Outlay	61-810-0800	\$-
Total Stormwater		\$38,630.00

Powell Bill Fund		
Salaries	70-570-0020	\$41,000.00
FICA	70-570-0030	\$3,280.00
Group Insurance	70-570-0040	\$7,000.00
Retirement	70-570-0050	\$4,161.50
401K Retirement	70-570-0051	\$2,000.00
Professional Services	70-570-0090	\$-
Auto Fuel	70-570-0122	\$-
Maint/Repair Streets	70-570-0122	\$60,000.00
Department Supplies/Materials	70-570-0140	\$10,000.00
Capital Outlay	70-570-0800	\$350,000.00
Total Powell Bill		\$477,441.50

TOTAL EXPENDITURES	\$4,059,853
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